

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)**Livello Capital Special Opportunities Master Fund LP**Name and Current Address of
Transferor:**Name (Redacted)**Name and Address where notices and payments to
transferee should be sent:**Livello Capital Special Opportunities Master
Fund LP****Attn: Joseph Salegna****Email: jsalegna@livellocap.com****c/o Livello Capital Management LP****104 W. 40th Street, 19th Floor****New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-YXXRC- 380515229	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-YAJJG- 643829820	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-KHYXC- 507545062	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-UVRLA- 502465747	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01532649	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Joseph Salegio
Transferee/Transferee's Agent

Date: January¹⁰, 2024

01532649	<p>HNT[20.20773045], HOLY[1.0350475], KIN[178], LINK[6.88492737], LUNA2[16.92414181], LUNA2_LOCKED[1.18021125], LUNC[2550.36290331], NEAR[6.39786153], POLIS[71.83646181], RSR[3], SHIB[11304936.24063162], SKL[547.71919102], SNX[43.09406321], SOL[23.66095057], TRX[136.69367927], UBT[78], USD[67.78], USDT[0.00000018], USDT[2.24461891],</p> <p>AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR[0], ARK-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AVAX[6.89137442], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006000], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00052336], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052336], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MGO-PERP[0], NEAR-PERP[0], NFT (424892813256493391/FTX Swag Pack 388)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[307161.85], USDT[986.27672861], USDT-PERP[0], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]</p>
01532851	USD[25.00]

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.